

The Glen of Pacific Grove Homeowners Association
Balance Sheet
As of August 31, 2014

Cash Basis

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
GPG-PAC Operating	43,018.17
Total Checking/Savings	<u>43,018.17</u>
Accounts Receivable	
1200 - Accounts Receivable	-4,216.00
Total Accounts Receivable	<u>-4,216.00</u>
Total Current Assets	<u>38,802.17</u>
TOTAL ASSETS	<u><u>38,802.17</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Bal Equity	19,247.18
Net Income	19,554.99
Total Equity	<u>38,802.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,802.17</u></u>

The Glen of Pacific Grove Reserves
Balance Sheet
As of August 31, 2014

Cash Basis

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
*GPG-Charles Schwab Reserves	36,652.14
Bank of China CD 10/15/14	100,000.00
Citizens Bank	100,000.00
Discover Bank cd 4/23/15	100,000.00
Schwab synchrony bank cd 3/15	70,000.00
Total Checking/Savings	<u>406,652.14</u>
Total Current Assets	<u>406,652.14</u>
TOTAL ASSETS	<u><u>406,652.14</u></u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Bal Equity	383,826.26
Net Income	22,825.88
Total Equity	<u>406,652.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>406,652.14</u></u>